

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
4/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2A	AIA Series 2002B Non-AMT Constr. Fund	\$ -
AY2E	AIA Series 2002 Reserve Account	15,152,285.17
AY2U	AIA Series 2003 Reserve	9,711,510.61
AY3A	International Airports 2010-C	11,662,810.68
AY3B	International Airports 2010-D	14,211,502.69
AY9W	Intl Arpt 2006 AMT	5,672,380.26
AY9X	Intl Arpt 2006 Non-AMT	26,219,752.98
AY9Y	Intl Arpt 2006 Variable	6,425,195.16

Receivables and Payables

Income Receivable	16,097.87
Income payable to/from	

Total Assets

\$ 89,071,535.42

-

International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
4/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2A AIA Series 2002B Non-AMT Constr. Fund	\$ -	\$ 2.21
AY2E AIA Series 2002 Reserve Account	2,735.15	40,482.54
AY2U AIA Series 2003 Reserve	1,753.02	21,983.16
AY3A International Airports 2010-C	2,107.41	31,678.07
AY3B International Airports 2010-D	2,566.47	38,766.76
AY9W Intl Arpt 2006 AMT	1,023.96	15,634.40
AY9X Intl Arpt 2006 Non-AMT	4,752.03	73,563.91
AY9Y Intl Arpt 2006 Variable	1,159.83	17,165.14
Total Investment Income (Loss)	<u>16,097.87</u>	<u>239,276.19</u>
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	89,484,113.98	90,298,064.01
Net Contribution (Withdrawal)	(428,676.43)	(1,465,804.78)
Total Assets	<u>\$ 89,071,535.42</u>	<u>\$ 89,071,535.42</u>

-

-